

4260 Department of Health Care Services

The mission of the Department of Health Care Services (DHCS) is to preserve and improve the health status of all Californians. To fulfill its mission, the DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

To achieve its mission, the DHCS has set the following goals:

- Organize care to promote improved health outcomes.
- Promote comprehensive health coverage.
- Measure health system performance and reward improved outcomes.
- Increase accountability and fiscal integrity.
- Ensure viability and availability of safety net services.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
20 Health Care Services	2,413.3	2,756.0	3,073.3	\$52,384,435	\$51,399,178	\$60,953,112
20.10 Medical Care Services (Medi-Cal)	2,199.0	2,626.4	2,753.6	52,099,695	50,829,831	60,093,971
20.25 Children's Medical Services	191.9	107.7	107.7	280,613	565,248	416,624
20.35 Primary and Rural Health	22.4	21.9	21.9	4,127	4,099	4,131
20.45 Other Care Services	-	-	190.1	-	-	438,386
30.01 Administration	252.0	261.9	307.5	22,745	25,965	25,987
30.02 Distributed Administration	-	-	-	-22,745	-25,965	-25,987
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,665.3	3,017.9	3,380.8	\$52,384,435	\$51,399,178	\$60,953,112
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$12,570,630	\$15,572,740	\$15,398,789
0009 Breast Cancer Control Account				6	112	11,294
0080 Childhood Lead Poisoning Prevention Fund				10	1,016	984
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				50,121	70,593	58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				-	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				14,671	25,164	47,311
0816 Audit Repayment Trust Fund				-	-	71
0834 Medi-Cal Inpatient Payment Adjustment Fund				507,197	618,653	617,462
0890 Federal Trust Fund				29,145,101	29,775,070	33,770,967
0942 Special Deposit Fund				30,778	35,777	35,248
0995 Reimbursements				109,466	431,521	2,390,433
3079 Children's Medical Services Rebate Fund				-	8,000	8,000
3080 AIDS Drug Assistance Program Rebate Fund				9	-	-
3085 Mental Health Services Fund				1,107	863	1,407,803
3096 Nondesignated Public Hospital Supplemental Fund				-757	1,487	-
3097 Private Hospital Supplemental Fund				-16,850	15,732	218
3113 Residential and Outpatient Program Licensing Fund				-	-	614
3156 Children's Health and Human Services Special Fund				127,733	148,713	350,717
3158 Hospital Quality Assurance Revenue Fund				7,691,457	1,573,076	4,125,225
3167 Skilled Nursing Facility Quality and Accountability Fund				-3,152	-4,250	-1,428
3168 Emergency Medical Air Transportation Act Fund				-	-	7,263
3172 Public Hospital Investment, Improvement, and Incentive Fund				415,239	485,000	690,000
7502 Demonstration Disproportionate Share Hospital Fund				634,442	547,445	543,652
7503 Health Care Support Fund				1,104,209	1,709,156	1,027,830
7504 South Los Angeles Medical Services Preservation Fund				-	39,167	-
8033 Distressed Hospital Fund				3,018	1,124	-
8502 LIHP Fund				-	342,914	461,608
TOTALS, EXPENDITURES, ALL FUNDS				\$52,384,435	\$51,399,178	\$60,953,112

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, including Titles XVIII and XIX, Section 1102, Section 1115, Title XIX (sections 1902 et seq) and Title XXI (42 USC 1302), 1396, 1902(a)(44), 1905(a)(4)(B), and 1927.

Title 42 California Federal Regulations 430 et seq.

Health and Safety Code, Sections 1179-1179.6, 100100-100140, 100150-100236, 100275-100285, 100300, 100315, 100350, 100525-100570, 101175-101307, 123800-124110, 124400-124945, 125125-125191, 130500-130544, 104150, and 104322.

Welfare and Institutions Code, Sections 12000 et seq, 14000-14196, 14199, 14500-14598, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18993-18993.9 et seq, 1500 et seq; 1600 et seq; and Chapter 197, Statutes of 1996, 24000 et seq.

California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- **Improved Care Coordination for Seniors and Disabled Beneficiaries** - The Budget includes \$679 million in General Fund savings from transitioning beneficiaries who are eligible for Medicare and Medi-Cal from current fee-for-service models to a coordinated health care delivery system. Savings will come from (1) the Medicare program sharing half of its savings with the state, and (2) lower utilization of costly Medi-Cal long-term care services (e.g., reductions in hospital and nursing home admissions) combined with higher utilization of comparatively economical physician visits and home and community based services. To achieve short-term savings until service delivery improvements are fully implemented, one payment would be deferred and managed care payment policies would be aligned.
- **Transition of Children from the Healthy Families Program to Medi-Cal** - The Budget includes \$155 million in new General Fund costs in Medi-Cal from transitioning Healthy Families children to Medi-Cal over a nine-month period beginning October 2012. After accounting for savings in the Healthy Families program, the statewide impact is a savings of \$64.4 million General Fund.
- **Medi-Cal: Operational Flexibility** - The Medi-Cal health care delivery system must have the capacity to respond to the rapidly changing field of health care and be able to change benefits, services, rate methodologies and payment policies faster than the current regulatory process allows. The Budget proposes a process that will incorporate stakeholder input and determine cost-effectiveness before implementation of changes. It will use sound evidence, be transparent, and monitor to ensure that it achieves the desired value. The Budget includes \$75 million in General Fund savings from this proposal.
- **Consolidations and Transfers** - The Budget eliminates the Department of Mental Health and the Department of Alcohol and Drug Programs and transitions funding for Medi-Cal and related support programs from these departments to the Department of Health Care Services to improve state support of these services. The Budget redirects three direct service programs (Every Woman Counts, Prostate Cancer Treatment, and Family Planning Access Care and Treatment) from the Department of Public Health (DPH) to the Department of Health Care Services to improve service delivery. The Office of Multicultural Health and the Office of Women's Health are proposed for redirection to DPH's newly created Office of Health Equity to enable the state to better identify and ameliorate health disparities for disadvantaged communities.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CMAC Transition to DHCS	\$-	\$-	-	\$658	\$-	11.4
• Extend Staffing for Baseline HIPAA Activities	-	-	-	723	1,228	13.1
• Extend Staffing for Privacy and Security of Medi-Cal Information	-	-	-	585	803	9.5
• Extend Staffing for Breast and Cervical Cancer Treatment Program	-	-	-	269	268	5.2
• Extend Positions for Local Educational Agency Medi-Cal Billing Option	-	-	-	-	1,640	13.3
• Extend Staffing for the Hospital Quality Assurance Fee Program	-	600	-	-	1,033	9.0

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Extend Positions for Medi-Cal Targeted Case Management	-	-	-	-	891	7.6
• AB 678: Implement Medi-Cal Ground Emergency Medical Transportation Program	-	-	-	-	238	1.4
• AB 396: Implement Medi-Cal Coverage of Eligible Juvenile Inmates	-	-	-	-	99	0.9
• Workforce Cap Plan (Position Eliminations)	-	-	-32.8	-	-	-32.8
Totals, Workload Budget Change Proposals	\$-	\$600	-32.8	\$2,235	\$6,200	38.6
Other Workload Budget Adjustments						
• Medi-Cal Caseload Adjustment	-\$278,201	\$2,639,587	-	\$982,610	\$13,058,879	-
• Copayment Savings Erosion	511,107	513,772	-	296,482	312,988	-
• ADHC Erosion	59,947	59,947	-	-	-	-
• 10 Percent Payment Reduction Erosion	49,271	49,271	-	20,439	20,439	-
• 10 Percent Provider Rate Injunction Setaside	188,033	188,033	-	173,569	173,569	-
• Physician Soft Cap Erosion	39,740	39,740	-	19,885	19,885	-
• Managed Care Transfer Erosion	31,346	-31,346	-	-14,691	14,691	-
• Trigger: Extend Reductions to all Managed Care Plans	-8,642	-8,642	-	-10,565	-10,565	-
• Unspecified Reduction Erosion	345,000	345,000	-	-	-	-
• SB 335: Hospital Fee Extension	-255,000	-	-	-472,000	-	-
• Transition Mental Health Medi-Cal Programs to DHCS	3,618	640	74.7	8,413	-	93.3
• Transition Drug Medi-Cal Programs to DHCS	-	-	-	3,513	1,374	56.0
• ABX1 19: Nursing Home Restoration	-	-	-	171,179	171,179	-
• Proposition 99 Reduction	-	-	-	11,647	-11,647	-
• MRMIB - Prospective Payment System	-	133,189	-	-	-	-
• Family Health Caseload Adjustment	-47,826	46,860	-	56,957	-8,110	-
• Employee Compensation Adjustments	-1,225	-1,612	-	749	1,075	-
• Retirement Rate Adjustment	762	1,139	-	762	1,139	-
• Limited Term Positions/Expiring Programs	-	-	-	-2,249	-8,935	-94.5
• One Time Cost Reductions	-	-	-	-3	-770	-
• Operational Efficiency Plan	-3,880	-3,880	-	-1,836	-1,836	-30.4
• Cell Phone Reductions	-90	-89	-	-90	-89	-
• Rental Rate Reductions	-372	-1,114	-	-342	-1,025	-
• Miscellaneous Adjustments	500	1,711	-	-	2,822	-
Totals, Other Workload Budget Adjustments	\$634,088	\$3,972,206	74.7	\$1,244,429	\$13,735,063	24.4
Totals, Workload Budget Adjustments	\$634,088	\$3,972,806	41.9	\$1,246,664	\$13,741,263	63.0
Policy Adjustments						
• Transition of Dual Eligibles to Coordinated Care Delivery Systems	\$-	\$-	-	\$124,082	\$166,208	-
• Dual Eligibles Transition Payment Deferrals	-	-	-	-745,875	-712,159	-
• Healthy Families Program Transition to Medi-Cal	-	-	-	154,959	277,505	-
• Value-Based Purchasing	-	-	-	-75,000	-44,321	-
• Gross Premium Tax Extension	-	-	-	-161,843	-	-
• Use MCO Tax Funds for Healthy Families	-	-	-	10,602	-11,786	-
• FQHC Payment Reform	-	-	-	-27,830	-27,830	-
• Managed Care Beneficiary Default Assignment Method	-	-	-	-2,409	-2,409	-
• Annual Open Enrollment Period	-	-	-	-3,568	-3,568	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Managed Care Expansion (Rural Counties)	-	-	-	-2,680	-2,680	-
• Align Payment Policies for All Managed Care Counties	-	-	-	-56,984	-56,984	-
• Means Test for the CCS Medical Therapy Program	-	-	-	-9,123	-9,213	-
• Reduce Hospital Stabilization Funding	-	-	-	-42,877	-	-
• Transition Alcohol and Drug Programs to DHCS	-	-	-	34,069	274,117	153.4
• Transition Mental Health Programs to DHCS	-	-	-	256	72,065	38.9
• Transition Public Health Diagnosis and Treatment Programs to DHCS	-	-	-	17,413	40,466	43.4
• Establish Medi-Cal Provider Access Monitoring Program	-	-	-	282	282	1.9
• Expand the Money Follows the Person Grant Program	-	-	-	-	892	7.6
• Maternal and Child Health Grant Reduction	-	-	-	-	-1,160	-3.8
Totals, Policy Adjustments	\$-	\$-	-	-\$786,526	-\$40,575	241.4
Totals, Budget Adjustments	\$634,088	\$3,972,806	41.9	\$460,138	\$13,700,688	304.4

PROGRAM DESCRIPTIONS

20 - HEALTH CARE SERVICES

The Health Care Services program ensures that low-income Californians have access to health care services and that those services are delivered in a cost-effective manner. The Health Care Services program is comprised of four elements: Medical Care Services (Medi-Cal), Children's Medical Services, Primary and Rural Health Care, and Other Care Services.

20.10 - Medi-Cal:

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 14 Divisions and 2 Program Offices. The Divisions and Program Offices include: Medi-Cal Benefits, Waiver Analysis, and Rates; Medi-Cal Managed Care; Medi-Cal Eligibility; Long Term Care; Pharmacy Benefits; Provider Enrollment; Utilization Management; Third Party Liability and Recovery; Safety Net Financing; Fiscal Intermediary and Contracts Oversight; Systems of Care; Fiscal Intermediary Medicaid Management Information Systems; Medi-Cal Dental Services; and Audits and Investigations. The Program Offices include: the Office of Medi-Cal Procurement and the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance.

20.25 - Children's Medical Services:

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program.

20.35 - Primary and Rural Health Care:

Primary and Rural Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Expanded Access to Primary Care Program, the Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, and Small Rural Hospital Improvement Grant Program. Primary and Rural Health Care also functions as the Tribal Liaison for Medi-Cal issues.

20.45 - Other Care Services:

The Department of Health Care Services is responsible for coordinating and directing the delivery of non-Medi-Cal community mental health services, non-Medi-Cal substance use disorder services, cancer screening services to low-income, under-insured, or uninsured women, and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through Mental Health and Substance Use Disorder Services programs, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

30 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all DHCS programs. This program is carried out by the Executive Division, the Office of Legal Services, the Office of Civil Rights, Legislative and Governmental Affairs, the Office of Public Affairs, the Information Technology Services Division, the Administration Division, and program division offices.

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
20	HEALTH CARE SERVICES			
State Operations:				
0001	General Fund	\$123,131	\$140,489	\$157,793
0009	Breast Cancer Control Account	6	112	4,633
0080	Childhood Lead Poisoning Prevention Fund	10	181	149
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	539	575	641
0816	Audit Repayment Trust Fund	-	-	71
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	140	140
0890	Federal Trust Fund	200,774	271,812	303,333
0942	Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,498	2,212	1,683
0995	Reimbursements	17,921	29,759	28,046
3080	AIDS Drug Assistance Program Rebate Fund	9	-	-
3085	Mental Health Services Fund	1,107	863	7,803
3097	Private Hospital Supplemental Fund	349	651	-
3113	Resident & Outpatient Program Licensing Fund	-	-	614
3158	Hospital Quality Assurance Revenue Fund	468	913	1,162
Totals, State Operations		\$345,812	\$447,707	\$506,068
Local Assistance:				
0001	General Fund	\$12,447,499	\$15,432,251	\$15,240,996
0009	Breast Cancer Control Account	-	-	6,661
0080	Childhood Lead Poisoning Prevention Fund	-	835	835
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	50,121	70,593	58,946
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	105	105
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	14,132	24,589	46,670
0834	Medi-Cal Inpatient Payment Adjustment Fund	507,197	618,513	617,322
0890	Federal Trust Fund	28,944,327	29,503,258	33,467,634
0942	Local Trauma Centers, Special Deposit Fund	29,280	33,565	33,565
0995	Reimbursements	91,545	401,762	2,362,387
3079	Children's Medical Services Rebate Fund	-	8,000	8,000
3085	Mental Health Services Fund	-	-	1,400,000
3096	Nondesignated Public Hospital Supplemental Fund	-757	1,487	-
3097	Private Hospital Supplemental Fund	-17,199	15,081	218
3156	Children's Health and Human Services Special Fund	127,733	148,713	350,717
3158	Hospital Quality Assurance Revenue Fund	7,690,989	1,572,163	4,124,063
3167	Skilled Nursing Facility Quality & Accountability	-3,152	-4,250	-1,428
3168	Emergency Air Transportation Fund	-	-	7,263
3172	Delivery System Incentive Reform Incentive Pool Fund	415,239	485,000	690,000
7502	Demonstration Disproportionate Share Hospital Fund	634,442	547,445	543,652
7503	Health Care Support Fund	1,104,209	1,709,156	1,027,830
7504	South Los Angeles Medical Services Preservation Fund	-	39,167	-
8033	Distressed Hospital Fund	3,018	1,124	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
8502 Low Income Health Program Fund	-	342,914	461,608
Totals, Local Assistance	\$52,038,623	\$50,951,471	\$60,447,044
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$52,099,695	\$50,829,831	\$60,093,971
State Operations:			
0001 General Fund	112,210	128,425	140,087
0009 Breast Cancer Control Account	6	112	93
0080 Childhood Lead Poisoning Prevention Fund	10	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	77	136
0834 Medi-Cal Inpatient Payment Adjustment Fund	-	140	140
0890 Federal Trust Fund	191,359	262,557	267,668
0942 Special Deposit Fund	1,498	2,212	1,683
0995 Reimbursements	16,517	27,565	26,093
3080 AIDS Drug Assistance Program Rebate Fund	9	-	-
3085 Mental Health Services Fund	1,107	863	854
3097 Private Hospital Supplemental Fund	349	651	-
3113 Resident & Outpatient Program Licensing Fund	-	-	614
3158 Hospital Quality Assurance Revenue Fund	468	913	1,162
Local Assistance:			
0001 General Fund	12,366,342	15,383,929	15,060,479
0080 Childhood Lead Poisoning Prevention Fund	-	803	803
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	50,121	70,593	58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	14,132	24,589	24,589
0834 Medi-Cal Inpatient Payment Adjustment Fund	507,197	618,513	617,322
0890 Federal Trust Fund	28,816,155	29,362,990	33,035,445
0942 Special Deposit Fund	29,280	33,565	33,565
0995 Reimbursements	38,413	210,847	2,295,129
3085 Mental Health Services Fund	-	-	1,400,000
3096 Nondesignated Public Hospital Supplemental Fund	-757	1,487	-
3097 Private Hospital Supplemental Fund	-17,199	15,081	218
3156 Children's Health and Human Services Special Fund	127,733	148,713	350,717
3158 Hospital Quality Assurance Revenue Fund	7,690,989	1,572,163	4,124,063
3167 Skilled Nursing Facility Quality & Accountability	-3,152	-4,250	-1,428
3168 Emergency Air Transportation Fund	-	-	7,263
3172 Delivery System Incentive Reform Incentive Pool	415,239	485,000	690,000
7502 Demonstration Disproportionate Share Hospital Fund	634,442	547,445	543,652
7503 Health Care Support Fund	1,104,209	1,551,538	952,965
7504 South Los Angeles Medical Services Preservation Fund	-	39,167	-
8033 Distressed Hospital Fund	3,018	1,124	-
8502 Low Income Health Program Fund	-	342,914	461,608
20.25 Children's Medical Services	\$280,613	\$565,248	\$416,624
State Operations:			
0001 General Fund	9,932	11,180	11,609
0080 Childhood Lead Poisoning Prevention Fund	-	181	149

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund	8,858	8,812	9,207
0995 Reimbursements	392	974	237
Local Assistance:			
0001 General Fund	81,149	48,322	133,963
0080 Childhood Lead Poisoning Prevention Fund	-	32	32
0890 Federal Trust Fund	127,751	139,842	123,535
0995 Reimbursements	52,531	190,287	55,027
3079 Children's Medical Services Rebate Fund	-	8,000	8,000
7503 Health Care Support Fund	-	157,618	74,865
20.35 Primary and Rural Health	\$4,127	\$4,099	\$4,131
State Operations:			
0001 General Fund	989	884	913
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	539	498	505
0890 Federal Trust Fund	557	443	440
0995 Reimbursements	1,012	1,220	1,219
Local Assistance:			
0001 General Fund	8	-	-
0890 Federal Trust Fund	421	426	426
0995 Reimbursements	601	628	628
20.45 Other Care Services	\$-	\$-	\$438,386
State Operations:			
0001 General Fund	-	-	5,184
0009 Breast Cancer Control Account	-	-	4,540
0816 Audit Repayment Trust Fund	-	-	71
0890 Federal Trust Fund	-	-	26,018
0995 Reimbursements	-	-	497
3085 Mental Health Services Fund	-	-	6,949
Local Assistance:			
0001 General Fund	-	-	46,554
0009 Breast Cancer Control Account	-	-	6,661
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	22,081
0890 Federal Trust Fund	-	-	308,228
0995 Reimbursements	-	-	11,603
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	22,745	25,965	25,987
30.02 Distributed Administration	-22,745	-25,965	-25,987
TOTALS, EXPENDITURES			
State Operations	345,812	447,707	506,068
Local Assistance	52,038,623	50,951,471	60,447,044
Totals, Expenditures	\$52,384,435	\$51,399,178	\$60,953,112

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,665.3	3,250.9	3,151.4	\$172,570	\$214,828	\$215,204
Total Adjustments	-	47.1	424.1	-	5,934	30,764
Estimated Salary Savings	-	-280.1	-194.7	-	-12,126	-13,207
Net Totals, Salaries and Wages	2,665.3	3,017.9	3,380.8	\$172,570	\$208,636	\$232,761
Staff Benefits				67,700	84,105	86,096
Totals, Personal Services	2,665.3	3,017.9	3,380.8	\$240,270	\$292,741	\$318,857
OPERATING EXPENSES AND EQUIPMENT				\$87,985	\$138,355	\$170,600
UNCLASSIFIED						
Federal Flow Through				\$17,557	\$16,611	\$16,611
Totals, Unclassified				\$17,557	\$16,611	\$16,611
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$345,812	\$447,707	\$506,068

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Health Care Services:			
Medical Care Services	\$51,776,162	\$50,406,316	\$59,657,476
Children's Medical Services	261,431	544,101	395,422
Primary and Rural Health	1,030	1,054	1,054
Other Care Services	-	-	393,092
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$52,038,623	\$50,951,471	\$60,447,044

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140,100	\$136,066	\$151,688
Allocation for employee compensation	617	340	-
Adjustment per Section 3.60	2,475	746	-
Adjustment per Section 3.90	-6,483	-1,537	-
Adjustment per Section 3.90(b)	-800	-	-
Adjustment per Section 3.91	-5,726	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-90	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-368	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,880	-
Adjustment per Section 15.30	-291	-	-
Revised expenditure authority per Provision 9	-	3,618	-
017 Budget Act appropriation	4,730	5,109	6,105
Allocation for employee compensation	10	6	-
Adjustment per Section 3.60	35	15	-
Adjustment per Section 3.90	-94	-32	-
Adjustment per Section 3.91	-83	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-4	-
Chapter 143, Statutes of 2011 (SB 93)	-	1	-
Chapter 29, Statutes of 2011	-	1	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Chapter 3, Statutes of 2011 (AB 97)	1	-	-
Chapter 34, Statutes of 2011 (SB 73)	-	1	-
Prior year balances available:			
Chapter 451, Statutes of 2000	500	500	-
Totals Available	\$134,991	\$140,492	\$157,793
Unexpended balance, estimated savings	-11,360	-3	-
Balance available in subsequent years	-500	-	-
TOTALS, EXPENDITURES	\$123,131	\$140,489	\$157,793
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$112	\$4,633
Totals Available	\$94	\$112	\$4,633
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$6	\$112	\$4,633
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$152	\$181	\$149
Totals Available	\$152	\$181	\$149
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$10	\$181	\$149
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$581	\$581	\$641
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	11	3	-
Adjustment per Section 3.90	-23	-7	-
Adjustment per Section 3.91	-33	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Chapter 294, Statutes of 1997, Section 86	43	-	-
Totals Available	\$582	\$575	\$641
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$539	\$575	\$641
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$71
TOTALS, EXPENDITURES	\$-	\$-	\$71
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	\$-	(\$45,200)	\$-
Chapter 20, Statutes of 2011 Non-designated Public Hospital Intergovernmental Transfer Program	-	140	140
TOTALS, EXPENDITURES	\$-	\$140	\$140
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$243,017	\$244,616	\$270,769
Allocation for employee compensation	907	616	-
Adjustment per Section 3.60	3,626	1,081	-
Adjustment per Section 3.90	-7,852	-2,126	-
Adjustment per Section 3.91	-11,142	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-90	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1,064	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,880	-
Budget Adjustment	-50,673	300	-
007 Budget Act appropriation (Medi-Cal flow-through)	17,657	17,605	17,605
Budget Adjustment	-100	-	-
017 Budget Act appropriation	12,865	13,988	14,694
Allocation for employee compensation	21	11	-
Adjustment per Section 3.60	82	23	-
Adjustment per Section 3.90	-152	-47	-
Adjustment per Section 3.91	-246	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-17	-
Budget Adjustment	-7,705	-	-
Chapter 1179, Statutes of 1991, Section 4	0	125	125
Chapter 20, Statutes of 2011 Non-designated Public Hospital Intergovernmental Transfer Program	-	140	140
Prior year balances available:			
Chapter 645, Statutes of 2009	1,000	531	-
Totals Available	\$201,305	\$271,812	\$303,333
Balance available in subsequent years	-531	-	-
TOTALS, EXPENDITURES	\$200,774	\$271,812	\$303,333
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)	-	529	-
Totals Available	\$1,683	\$2,212	\$1,683
Unexpended balance, estimated savings	-185	-	-
TOTALS, EXPENDITURES	\$1,498	\$2,212	\$1,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,921	\$29,759	\$28,046
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$9	\$-	\$-
TOTALS, EXPENDITURES	\$9	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,351	\$865	\$7,803
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	6	1	-
Adjustment per Section 3.90	-12	-2	-
Adjustment per Section 3.91	-16	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Totals Available	\$1,331	\$863	\$7,803
Unexpended balance, estimated savings	-224	-	-
TOTALS, EXPENDITURES	\$1,107	\$863	\$7,803
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	\$-	(\$32,700)	(\$17,500)
Prior year balances available:			
Chapter 645, Statutes of 2009	1,000	651	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$1,000	\$651	\$-
Balance available in subsequent years	-651	-	-
TOTALS, EXPENDITURES	\$349	\$651	\$-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$614
TOTALS, EXPENDITURES	\$-	\$-	\$614
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 20, Statutes of 2011	\$-	\$3	\$-
Prior year balances available:			
Chapter 645, Statutes of 2009	468	915	1,086
Adjustment per Section 3.90	-	-5	-
Chapter 20, Statutes of 2011	-	-	76
TOTALS, EXPENDITURES	\$468	\$913	\$1,162
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$345,812	\$447,707	\$506,068
2 LOCAL ASSISTANCE			
	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,263,331	\$14,306,366	\$14,232,367
Unanticipated costs from special appropriations bill	-	599,590	-
Revised expenditure authority per Provision 10	-35,594	-	-
Transfer to Item 4260-102-0001 per Provision 10	-1,259	-	-
102 Budget Act appropriation	48,136	46,591	45,344
Transfer from 4260-101-0001 per Provision 1	1,259	-	-
Revised expenditure authority per Provision 1	-	390	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	2,169
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,400	120,177	131,446
Revised expenditure authority per Provision 1	-	3,216	-
111 Budget Act appropriation	190,496	96,148	180,517
Revised expenditure authority per Provision 2	-	-47,826	-
113 Budget Act appropriation	158,323	197,970	361,699
Unanticipated costs from special appropriations bill	-	9,491	-
Revised expenditure authority per Provision 1	35,594	-	-
117 Budget Act appropriation	6,458	6,024	2,352
Revised expenditure authority per Provision 3	-	1,180	-
Welfare and Institutions Code Section 14126.022	3,152	4,250	24,750
Pending Legislation	-	86,784	260,352
Totals Available	\$13,790,196	\$15,432,251	\$15,240,996
Unexpended balance, estimated savings	-1,342,697	-	-
TOTALS, EXPENDITURES	\$12,447,499	\$15,432,251	\$15,240,996
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$-	\$6,661
TOTALS, EXPENDITURES	\$-	\$-	\$6,661
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$115	\$804	\$803

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
111 Budget Act appropriation	8	32	32
Totals Available	\$123	\$836	\$835
Unexpended balance, estimated savings	-123	-1	-
TOTALS, EXPENDITURES	\$-	\$835	\$835
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$71,601	\$70,593	\$58,946
Chapter 294, Statutes of 1997, Section 86	-2,527	-	-
Totals Available	\$69,074	\$70,593	\$58,946
Unexpended balance, estimated savings	-18,953	-	-
TOTALS, EXPENDITURES	\$50,121	\$70,593	\$58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$475	\$105	\$105
Chapter 294, Statutes of 1997, Section 86	-475	-	-
TOTALS, EXPENDITURES	\$-	\$105	\$105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,188	\$24,589	\$24,589
Chapter 294, Statutes of 1997, Section 86	3,108	-	-
111 Budget Act appropriation	-	-	22,081
Totals Available	\$23,296	\$24,589	\$46,670
Unexpended balance, estimated savings	-9,164	-	-
TOTALS, EXPENDITURES	\$14,132	\$24,589	\$46,670
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	\$507,197	\$618,513	\$617,322
TOTALS, EXPENDITURES	\$507,197	\$618,513	\$617,322
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,827,171	\$26,460,516	\$31,936,357
Unanticipated costs from special appropriations bill	-	2,263,405	-
Budget Adjustment	-455,778	-	-
102 Budget Act appropriation	48,136	46,591	45,344
Revised expenditure authority per Provision 1	-	390	-
Budget Adjustment	1,259	-	-
106 Budget Act appropriation	4,551	18,632	27,393
Revised expenditure authority per Provision 1	-	8,427	-
Budget Adjustment	-1,141	-	-
107 Budget Act appropriation	-	-	2,186
111 Budget Act appropriation	178,519	149,095	432,189
Revised expenditure authority per Provision 2	-	-8,827	-
Budget Adjustment	-50,347	-	-
113 Budget Act appropriation	332,154	578,392	743,665
Unanticipated costs from special appropriations bill	-	-141,944	-
Budget Adjustment	51,186	-	-
117 Budget Act appropriation	42,608	40,331	20,148
Revised expenditure authority per Provision 3	-	1,466	-
Budget Adjustment	-33,991	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Chapter 20, Statutes of 2011 (AB 113)	1,500,000	-	-
Pending Legislation	-	86,784	260,352
Prior year balances available:			
Chapter 20, Statutes of 2011 (AB 113)	<u>-</u>	<u>1,500,000</u>	<u>1,500,000</u>
Totals Available	\$30,444,327	\$31,003,258	\$34,967,634
Balance available in subsequent years	<u>-1,500,000</u>	<u>-1,500,000</u>	<u>-1,500,000</u>
TOTALS, EXPENDITURES	\$28,944,327	\$29,503,258	\$33,467,634
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	<u>\$29,280</u>	<u>\$33,565</u>	<u>\$33,565</u>
TOTALS, EXPENDITURES	\$29,280	\$33,565	\$33,565
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$91,545	\$401,762	\$2,362,387
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	<u>\$-</u>	<u>\$8,000</u>	<u>\$8,000</u>
TOTALS, EXPENDITURES	\$-	\$8,000	\$8,000
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5890	<u>\$-</u>	<u>\$-</u>	<u>\$1,400,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,400,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	<u>\$1,143</u>	<u>\$3,387</u>	<u>\$2,169</u>
TOTALS, EXPENDITURES	\$1,143	\$3,387	\$2,169
Less funding provided by the General Fund	<u>-1,900</u>	<u>-1,900</u>	<u>-2,169</u>
NET TOTALS, EXPENDITURES	\$-757	\$1,487	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	<u>\$101,201</u>	<u>\$138,474</u>	<u>\$131,664</u>
TOTALS, EXPENDITURES	\$101,201	\$138,474	\$131,664
Less funding provided by the General Fund	<u>-118,400</u>	<u>-123,393</u>	<u>-131,446</u>
NET TOTALS, EXPENDITURES	\$-17,199	\$15,081	\$218
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 122001	<u>\$127,733</u>	<u>\$148,713</u>	<u>\$350,717</u>
TOTALS, EXPENDITURES	\$127,733	\$148,713	\$350,717
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 20, Statutes of 2011	\$1,500,000	\$1,500,000	\$-
Transfer to Support for Admin Costs	-	-3	-
Chapter 286, Statutes of 2011	-	7,200,000	6,076,470
Prior year balances available:			
Chapter 645, Statutes of 2009	13,500,000	5,808,543	5,786,797
Transfer to Support for Admin Costs	-468	-915	-
Chapter 20, Statutes of 2011	<u>-</u>	<u>-</u>	<u>1,071,109</u>
Totals Available	\$14,999,532	\$14,507,625	\$12,934,376
Unexpended balance, estimated savings	-	-	-5,786,797
Balance available in subsequent years	<u>-7,308,543</u>	<u>-12,935,462</u>	<u>-3,023,516</u>

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$7,690,989	\$1,572,163	\$4,124,063
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14126.022	\$-	\$-	\$23,322
TOTALS, EXPENDITURES	\$-	\$-	\$23,322
Less funding provided by the General Fund	-3,152	-4,250	-24,750
NET TOTALS, EXPENDITURES	\$-3,152	\$-4,250	\$-1,428
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$7,263
TOTALS, EXPENDITURES	\$-	\$-	\$7,263
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14182.4(b)	\$415,239	\$485,000	\$690,000
TOTALS, EXPENDITURES	\$415,239	\$485,000	\$690,000
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$634,442	\$547,445	\$543,652
TOTALS, EXPENDITURES	\$634,442	\$547,445	\$543,652
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$1,104,209	\$1,709,156	\$1,027,830
TOTALS, EXPENDITURES	\$1,104,209	\$1,709,156	\$1,027,830
7504 South Los Angeles Medical Services Preservation Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	\$-	\$39,167	\$-
TOTALS, EXPENDITURES	\$-	\$39,167	\$-
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$3,018	\$1,124	\$-
TOTALS, EXPENDITURES	\$3,018	\$1,124	\$-
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$-	\$342,914	\$461,608
TOTALS, EXPENDITURES	\$-	\$342,914	\$461,608
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$52,038,623	\$50,951,471	\$60,447,044
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$52,384,435	\$51,399,178	\$60,953,112

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$2,387	\$10	-
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$2,384	\$10	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	10	-	-
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	-2,384	-10	-
Total Revenues, Transfers, and Other Adjustments	-\$2,374	-\$10	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
Total Resources	\$10	-	-
FUND BALANCE	\$10	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$12,862	\$85,444	\$40,346
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$12,863	\$85,444	\$40,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	242	242	242
299500 Other (External): Local Government	579,536	618,513	617,322
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-001-0834, Budget Act of 2011	-	-45,200	-
Total Revenues, Transfers, and Other Adjustments	\$579,778	\$573,555	\$617,564
Total Resources	\$592,641	\$658,999	\$657,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	140	140
Local Assistance	507,197	618,513	617,322
Total Expenditures and Expenditure Adjustments	\$507,197	\$618,653	\$617,462
FUND BALANCE	\$85,444	\$40,346	\$40,448
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$13,093,793	\$14,978,279	\$14,280,579
Medi-Cal Inpatient Payment Adjustment	505,194	618,513	617,322
Department of Mental Health (865-4450-613)	-59,215	-	-
Healthy Families	117,666	207,461	361,699
Capital Debt	43,208	46,981	45,344
Health Insurance Portability and Accountability Act (HIPAA)	1,957	7,204	2,352
Hospital Services Account (0232)	50,121	70,593	58,946
Physician Services Account (0233)	-	105	105
Unallocated Account (0236)	14,132	24,589	24,589
Reimbursements	-	210,847	2,295,129
Childhood Lead Poisoning Prevention Fund	-	803	803
Private Hospital Supplemental Fund	101,201	138,474	131,664
Nondesignated Public Hospital Supplemental Fund	1,143	3,387	2,169
Managed Care Organization Tax Fund (3156)	127,733	148,713	350,717
Distressed Hospital Fund (0833)	3,018	1,124	-
Local Trauma Centers (0942-142)	28,904	33,565	33,565
Hospital Quality Assurance Rev Fund (3158)	2,710,566	1,572,163	4,124,063
SNF Quality & Accountability (3167)	-	-4,250	-1,428
Delivery System Reform Incentive Fund	415,239	485,000	690,000
Low Income Health Program IGT	-	342,914	461,608
Emergency Air Transportation Fund	-	-	7,263
General Fund	-	4,250	24,750

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	28,371,391	28,789,244	31,984,569
Healthy Families	245,590	443,448	743,665
Health Insurance Portability and Accountability Act (HIPAA)	8,617	41,797	20,148
Capital Debt	49,395	46,981	45,344
Demonstration DSH Fund	634,442	547,445	543,652
Health Care Support Fund	1,104,209	1,551,538	952,965
South LA Medical Services (Preservation Fund 7504)	-	39,167	-
Money Follows Person Federal Grant 106-890	3,410	27,059	27,393
Quality Assurance Fund 3	3,999,788	-	-
Prevention of Chronic Diseases	-	-	2,186
Total Revenues, Transfers, and Other Adjustments	<u>\$51,571,502</u>	<u>\$50,377,394</u>	<u>\$57,831,161</u>
Total Resources	\$51,571,502	\$50,377,394	\$57,831,161
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	6	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	48,692,062	47,074,187	54,512,648
Fiscal Intermediary	225,320	389,502	302,969
County Administration	<u>2,654,117</u>	<u>2,913,699</u>	<u>3,015,544</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,571,502</u>	<u>\$50,377,394</u>	<u>\$57,831,161</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,296	\$13,913	\$13,325
Prior year adjustments	<u>11,787</u>	-	-
Adjusted Beginning Balance	\$14,083	\$13,913	\$13,325
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	30,675	35,248	35,248
250300 Income from Surplus Money Inv.	64	62	62
261900 Escheat of Unclaimed Checks, Warrants	<u>22</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$30,761</u>	<u>\$35,310</u>	<u>\$35,310</u>
Total Resources	\$44,844	\$49,223	\$48,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,027	2,333	1,683
4260 Department of Health Care Services (Local Assistance)	<u>28,904</u>	<u>33,565</u>	<u>33,565</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,931</u>	<u>\$35,898</u>	<u>\$35,248</u>
FUND BALANCE	\$13,913	\$13,325	\$13,387
3079 Children's Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$16,311	\$35,634	\$35,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	111	116	116
161400 Miscellaneous Revenue	<u>19,212</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues, Transfers, and Other Adjustments	\$19,323	\$8,116	\$8,116

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Resources	\$35,634	\$43,750	\$43,866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	8,000	8,000
Total Expenditures and Expenditure Adjustments	-	\$8,000	\$8,000
FUND BALANCE	\$35,634	\$35,750	\$35,866
Reserve for economic uncertainties	35,634	35,750	35,866
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$1,053,285	\$792,745	\$393,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,017,371	1,151,000	1,469,000
150300 Income From Surplus Money Investments	9,715	2,436	1,305
Total Revenues, Transfers, and Other Adjustments	\$1,027,086	\$1,153,436	\$1,470,305
Total Resources	\$2,080,371	\$1,946,181	\$1,863,763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,003	1,054	1,048
0840 State Controller (State Operations)	714	1,733	1,259
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	94	-	-
4140 Office of Statewide Health Planning and Development			
State Operations	5,181	6,493	5,802
Local Assistance	500	500	12,650
4170 Department of Aging (State Operations)	236	-	-
4200 Department of Alcohol and Drug Programs (State Operations)	282	-	-
4260 Department of Health Care Services			
State Operations	1,107	863	7,803
Local Assistance	-	-	1,400,000
4265 Department of Public Health (State Operations)	-	-	2,349
4280 Managed Risk Medical Insurance Board (State Operations)	130	-	-
4300 Department of Developmental Services			
State Operations	391	393	389
Local Assistance	740	740	740
4440 Department of State Hospitals			
State Operations	26,394	12,350	-
Local Assistance	1,243,586	1,521,507	-
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	4,538	5,484	6,671
5160 Department of Rehabilitation (State Operations)	83	-	-
5180 Department of Social Services (State Operations)	760	-	-
6110 Department of Education (State Operations)	707	273	162
6120 California State Library (State Operations)	128	-	-
6870 Board of Governors of the California Community Colleges (State Operations)	213	125	105
8880 Financial Information System for California (State Operations)	28	137	36
8940 Military Department (State Operations)	366	540	549
8955 Department of Veterans Affairs			
State Operations	175	237	230
Local Assistance	270	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	24	13
Total Expenditures and Expenditure Adjustments	\$1,287,626	\$1,552,723	\$1,440,076

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$792,745	\$393,458	\$423,687
Reserve for economic uncertainties	792,745	393,458	423,687
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$908	\$1,674	\$190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	9	3	2
Total Revenues, Transfers, and Other Adjustments	\$9	\$3	\$2
Total Resources	\$917	\$1,677	\$192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,143	3,387	2,169
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-1,900	-1,900	-2,169
Total Expenditures and Expenditure Adjustments	-\$757	\$1,487	-
FUND BALANCE	\$1,674	\$190	\$192
Reserve for economic uncertainties	1,674	190	192
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$50,316	\$68,027	\$39,715
Prior year adjustments	459	-	-
Adjusted Beginning Balance	\$50,775	\$68,027	\$39,715
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	20,000	5,000
150300 Income From Surplus Money Investments	402	120	87
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-001-3097, Budget Acts	-	-32,700	-17,500
Total Revenues, Transfers, and Other Adjustments	\$402	-\$12,580	-\$12,413
Total Resources	\$51,177	\$55,447	\$27,302
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	349	651	-
Local Assistance	101,201	138,474	131,664
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-118,400	-123,393	-131,446
Total Expenditures and Expenditure Adjustments	-\$16,850	\$15,732	\$218
FUND BALANCE	\$68,027	\$39,715	\$27,084
Reserve for economic uncertainties	68,027	39,715	27,084
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$105,416	\$62,790	\$25,381
Prior year adjustments	22,866	-	-
Adjusted Beginning Balance	\$128,282	\$62,790	\$25,381
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	230,133	234,151	352,430
150300 Income From Surplus Money Investments	313	313	313

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	\$230,446	\$234,464	\$352,743
Total Resources	\$358,728	\$297,254	\$378,124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	127,733	148,713	350,717
4280 Managed Risk Medical Insurance Board (Local Assistance)	<u>168,205</u>	<u>123,160</u>	<u>11,342</u>
Total Expenditures and Expenditure Adjustments	<u>\$295,938</u>	<u>\$271,873</u>	<u>\$362,059</u>
FUND BALANCE	\$62,790	\$25,381	\$16,065
Reserve for economic uncertainties	62,790	25,381	16,065
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$513,920	\$355,670	\$1,346,177
Prior year adjustments	<u>3,486,335</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,000,255	\$355,670	\$1,346,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,045,612	2,637,323	2,942,270
150300 Income From Surplus Money Investments	1,260	1,260	1,260
Transfers and Other Adjustments:			
TO3201 To Low Income Health Program MCE Out-of-Network Emergency Care Services Fund Per Chapter 286, Statutes of 2011	<u>-</u>	<u>-75,000</u>	<u>-75,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,046,872</u>	<u>\$2,563,583</u>	<u>\$2,868,530</u>
Total Resources	\$8,047,127	\$2,919,253	\$4,214,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	468	913	1,162
Local Assistance	<u>7,690,989</u>	<u>1,572,163</u>	<u>4,124,063</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,691,457</u>	<u>\$1,573,076</u>	<u>\$4,125,225</u>
FUND BALANCE	\$355,670	\$1,346,177	\$89,482
Reserve for economic uncertainties	355,670	1,346,177	89,482
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	-	\$1,252	\$5,104
Prior year adjustments	<u>-\$2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2	\$1,252	\$5,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
164300 Penalty Assessments	<u>-</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$1,502</u>	<u>\$1,502</u>
Total Resources	-	\$2,754	\$6,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	-	23,322
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-3,152</u>	<u>-4,250</u>	<u>-24,750</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,252</u>	<u>-\$2,350</u>	<u>\$472</u>
FUND BALANCE	\$1,252	\$5,104	\$6,134

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	1,252	5,104	6,134
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	-	\$690	\$4,890
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>\$690</u>	<u>4,200</u>	<u>4,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$690</u>	<u>\$4,200</u>	<u>\$4,200</u>
Total Resources	\$690	\$4,890	\$9,090
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>7,263</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$7,263</u>
FUND BALANCE	\$690	\$4,890	\$1,827
Reserve for economic uncertainties	690	4,890	1,827
3172 Public Hospital Investment, Improvement, and Incentive Fund ^s			
BEGINNING BALANCE	-	\$17,673	\$17,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>\$432,912</u>	<u>485,000</u>	<u>690,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$432,912</u>	<u>\$485,000</u>	<u>\$690,000</u>
Total Resources	\$432,912	\$502,673	\$707,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>415,239</u>	<u>485,000</u>	<u>690,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$415,239</u>	<u>\$485,000</u>	<u>\$690,000</u>
FUND BALANCE	\$17,673	\$17,673	\$17,673
Reserve for economic uncertainties	17,673	17,673	17,673
3201 Low Income Health Program MCE Out-of-Network Emergency Care Services			
Fund ^s			
BEGINNING BALANCE	-	-	\$95,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	\$20,000	20,000
Transfers and Other Adjustments:			
FO3158 From Hospital Quality Assurance Revenue Fund Per Chapter 286, Statutes of 2011	-	75,000	75,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$95,000</u>	<u>\$95,000</u>
Total Resources	<u>-</u>	<u>\$95,000</u>	<u>\$190,000</u>
FUND BALANCE	-	\$95,000	\$190,000
Reserve for economic uncertainties	-	95,000	190,000
7502 Demonstration Disproportionate Share Hospital Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	<u>\$634,442</u>	<u>\$547,445</u>	<u>\$543,652</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$634,442</u>	<u>\$547,445</u>	<u>\$543,652</u>
Total Resources	\$634,442	\$547,445	\$543,652
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>634,442</u>	<u>547,445</u>	<u>543,652</u>
Total Expenditures and Expenditure Adjustments	<u>\$634,442</u>	<u>\$547,445</u>	<u>\$543,652</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	<u>\$1,104,209</u>	<u>\$1,709,156</u>	<u>\$1,027,830</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,104,209</u>	<u>\$1,709,156</u>	<u>\$1,027,830</u>
Total Resources	\$1,104,209	\$1,709,156	\$1,027,830
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>1,104,209</u>	<u>1,709,156</u>	<u>1,027,830</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,104,209</u>	<u>\$1,709,156</u>	<u>\$1,027,830</u>
FUND BALANCE	-	-	-
7504 South Los Angeles Medical Services Preservation Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statutes of 2007	<u>-</u>	<u>\$39,167</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$39,167</u>	<u>-</u>
Total Resources	-	\$39,167	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>39,167</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$39,167</u>	<u>-</u>
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$1,741	\$1,114	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	6	3	-
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	2,384	10	-
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	-	-	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	1	-	-
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,391</u>	<u>\$13</u>	<u>-</u>
Total Resources	\$4,132	\$1,127	\$3
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>3,018</u>	<u>1,124</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,018</u>	<u>\$1,124</u>	<u>-</u>
FUND BALANCE	\$1,114	\$3	\$3
8502 LIHP Fund ^F			
BEGINNING BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies		\$342,914	\$461,608
Total Revenues, Transfers, and Other Adjustments	-	\$342,914	\$461,608
Total Resources	-	\$342,914	\$461,608
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	342,914	461,608
Total Expenditures and Expenditure Adjustments	-	\$342,914	\$461,608
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	2,665.3	3,250.9	3,151.4	\$172,570	\$214,828	\$215,204
Salary Adjustments	-	-	-	-	394	794
Workload and Administrative Adjustments:				Salary Range		
Department of Mental Health Transfer (Medi-Cal):						
CEA II (1.0 pos eff 9-1-11)	-	0.8	1.0	7,815-8,616	95	114
Mental Health Pgrm Administrator (1.0 pos eff 9-1-11)	-	0.8	1.0	6,779-7,474	75	89
Sys Software Special III (Tech) (2.0 pos eff 9-1-11)	-	1.6	2.0	6,110-7,796	122	147
Data Proc Mgr II (1.0 pos eff 9-1-11)	-	0.8	1.0	5,849-7,464	61	74
Supvng Govt Auditor II (1.0 pos eff 9-1-11)	-	0.8	1.0	5,576-7,063	71	85
Mental Health Pgrm Supervisor (3.0 pos eff 9-1-11)	-	2.4	3.0	5,576-6,727	193	232
Staff Svcs Mgr II (Sup) (1.0 pos eff 9-1-11)	-	0.8	1.0	5,576-6,727	67	81
Sr. Programmer Analyst (Spec) (2.0 pos eff 9-1-11)	-	1.6	2.0	5,571-7,109	118	141
Sys Software Spec II (Tech) (1.0 pos eff 9-1-11)	-	0.8	1.0	5,561-7,097	71	85
Consulting Psychologist (5.0 pos eff 9-1-11)	-	4.0	5.0	5,548-9,158	399	478
Research Prog Spec II (1.0 pos eff 9-1-11)	-	0.8	1.0	5,309-6,451	64	77
Supvng Govt Auditor I (4.0 pos eff 9-1-11)	-	3.2	4.0	5,079-6,434	246	296
Research Mgr I (2.0 pos eff 9-1-11)	-	1.6	2.0	5,079-6,127	96	115
Staff Svcs Mgr I (2.0 pos eff 9-1-11)	-	1.6	2.0	5,079-6,127	109	131
Staff Info Sys Analyst (Spec) (1.0 pos eff 9-1-11)	-	0.8	1.0	5,065-6,466	51	61
Staff Programmer Analyst (Spec) (3.0 pos eff 9-1-11)	-	2.4	3.0	5,065-6,466	180	216
Nurse Evaluator II Hlth (1.0 pos eff 9-1-11)	-	0.8	1.0	4,917-6,269	63	75
Research Prog Spec I (S/B) (2.0 pos eff 9-1-11)	-	1.6	2.0	4,833-5,874	117	141
Staff Mental Health Specialist (16.0 pos eff 9-1-11)	-	12.8	16.0	4,833-5,874	888	1,066
Assoc Info Sys Analyst (Spec) (1.0 pos eff 9-1-11)	-	0.8	1.0	4,619-5,897	59	71
Gen Auditor III (10.0 pos eff 9-1-11)	-	8.0	10.0	4,619-5,897	566	679
Research Analyst II (G) (3.0 pos eff 9-1-11)	-	2.4	3.0	4,619-5,616	147	177
Assoc Govtl Prog Analyst (14.0 pos eff 9-1-11)	-	11.2	14.0	4,400-5,348	663	795
Assoc Mental Health Spec (10.0 pos eff 9-1-11)	-	8.0	10.0	4,400-5,348	551	661
Senior Acct Officer (Spec) (1.0 pos eff 9-1-11)	-	0.8	1.0	4,400-5,348	54	64
Health Prog Auditor II (2.0 pos eff 9-1-11)	-	1.6	2.0	3,841-4,903	72	86
Accounting Officer (Spec) (1.0 pos eff 9-1-11)	-	0.8	1.0	3,841-4,670	32	39
Executive Assistant (1.0 pos eff 9-1-11)	-	0.8	1.0	3,288-3,996	40	48
Staff Svcs Analyst (1.0 pos eff 9-1-11)	-	0.8	1.0	2,817-4,446	28	34
Office Svcs Supvr I (T) (7.0 pos eff 9-1-11)	-	5.6	7.0	2,638-3,263	210	253

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Statistical Clerk (1.0 pos eff 9-1-11)	-	0.8	1.0	2,638-3,209	32	39
Drug Medi-Cal Transfer:						
Staff Counsel III (Spec) (1.0 LT pos exp 6-30-13)	-	-	1.0	7,682-9,478	-	103
Supvng Govt Auditor II	-	-	1.0	5,576-7,063	-	76
Staff Svcs Mgr II (Supvr)	-	-	1.0	5,576-6,727	-	74
Sr. Info Sys Analyst (Spec)	-	-	1.0	5,571-7,109	-	85
Sr. Programmer Analyst (Spec)	-	-	2.0	5,571-7,109	-	171
Staff Info Sys Analyst (Supvr)	-	-	1.0	5,318-6,789	-	81
Supvng Govt Auditor I	-	-	1.0	5,079-6,434	-	69
Staff Svcs Mgr I	-	-	5.0	5,079-6,127	-	336
Staff Info Sys Analyst (Spec)	-	-	1.5	5,065-6,466	-	116
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Gen Auditor III	-	-	6.0	4,619-5,897	-	379
Assoc Accounting Analyst	-	-	2.5	4,619-5,616	-	154
Research Analyst II (G)	-	-	2.0	4,619-5,616	-	123
Assoc Budget Analyst	-	-	1.0	4,400-5,350	-	58
Assoc Govtl Prog Analyst	-	-	22.0	4,400-5,348	-	1,287
Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	58
Gen Auditor II	-	-	1.0	3,841-4,903	-	52
Accounting Officer (Spec)	-	-	1.0	3,841-4,670	-	51
Business Svc Officer (Spec)	-	-	1.0	3,658-4,446	-	49
Staff Svcs Analyst	-	-	4.0	2,817-4,446	-	174
Personnel Specialist	-	-	1.0	2,602-4,067	-	40
Mgt Svcs Techn	-	-	1.0	2,495-3,426	-	36
California Medical Assistance Commission Transfer:						
Executive Director (1.0 LT pos exp 12-31-12)	-	-	0.5	9,215-9,968	-	57
General Counsel (1.0 LT pos exp 12-31-12)	-	-	0.5	8,273-8,947	-	51
Sr. Hospital Negotiator (2.0 LT pos exp 12-31-12)	-	-	1.0	7,261-7,852	-	89
Staff Svcs Mgr III (1.0 pos eff 1-1-13)	-	-	0.5	6,779-7,474	-	43
Director - Research (1.0 LT pos exp 12-31-12)	-	-	0.5	6,605-7,143	-	38
Research Mgr II (1.0 pos eff 1-1-13)	-	-	0.5	5,576-6,727	-	37
Hlth Prog Spec III (1.0 pos eff 1-1-13)	-	-	0.5	5,309-6,451	-	35
Research Prog Spec II (4.0 pos eff 1-1-13)	-	-	2.0	5,309-6,451	-	141
Staff Svcs Mgr I (1.0 pos eff 1-1-13)	-	-	0.5	5,079-6,127	-	34
Research Prog Specialist I (1.0 pos eff 1-1-13)	-	-	0.5	4,833-5,874	-	32
Office Manager (1.0 LT pos exp 12-31-12)	-	-	0.5	4,614-5,565	-	32
Assoc Govtl Prog Analyst (2.0 pos eff 1-1-13)	-	-	1.0	4,400-5,348	-	58
Research Associate II (3.0 LT pos exp 12-31-12)	-	-	1.5	4,256-6,155	-	88
Administration Assistant (2.0 LT pos exp 12-31-12)	-	-	1.0	3,676-4,424	-	46
Office Techn (Gen) (1.0 pos eff 1-1-13)	-	-	0.5	2,638-3,209	-	17
Office Technician (1.0 LT pos exp 12-31-13)	-	-	0.5	2,244-3,425	-	16
FPACT Transfer (Other Care Services):						
Research Scientist Supvr II	-	-	1.0	7,572-9,156	-	77
Staff Svcs Mgr III	-	-	1.0	6,779-7,474	-	86
CEA I	-	-	1.0	6,173-7,838	-	117
Nurse Consultant III (Spec)	-	-	2.0	5,614-7,279	-	183
Health Prog Spec II	-	-	2.0	5,309-6,451	-	141
Hlth Educ Consultant III (Spec)	-	-	1.8	4,931-6,164	-	133

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Health Prog Spec I	-	-	4.0	4,833-5,874	-	257
Mgt Svcs Techn	-	-	1.0	2,495-3,426	-	36
Department of Mental Health Transfer (Other Care Services):						
CEA III	-	-	1.0	8,594-9,476	-	114
CEA I	-	-	1.0	6,173-7,838	-	94
Acctg Administrator II	-	-	1.0	5,576-6,727	-	74
Sys Software Spec II (Tech)	-	-	1.0	5,561-7,097	-	85
Research Prog Spec II	-	-	1.0	5,309-6,451	-	71
Staff Svcs Mgr I	-	-	3.0	5,079-6,127	-	220
Staff Mental Health Specialist	-	-	5.0	4,833-5,874	-	353
Research Prog Specialist I	-	-	1.0	4,833-5,874	-	64
Research Analyst II (Gen)	-	-	3.0	4,619-5,616	-	184
Assoc Accounting Analyst	-	-	2.0	4,619-5,616	-	123
Assoc Mental Health Spec	-	-	7.0	4,400-5,348	-	449
Assoc Govtl Prog Analyst	-	-	9.0	4,400-5,348	-	552
Senior Acct Officer (Spec)	-	-	1.0	4,400-5,348	-	58
Hlth Educ Consultant	-	-	1.0	3,328-4,651	-	56
Staff Svcs Analyst	-	-	1.0	2,817-4,446	-	44
Office Tech-Typing	-	-	3.0	2,686-3,264	-	107
Every Woman Counts Transfer (Other Care Services):						
Public Hlth Medical Officer II	-	-	1.0	8,711-12,280	-	147
Nurse Consultant III (Spec)	-	-	2.0	5,953-7,644	-	183
Nurse Consultant III (Supvr)	-	-	1.0	5,614-7,279	-	87
Health Prog Mgr II	-	-	1.0	5,576-6,727	-	74
Nurse Consultant II (Spec)	-	-	1.0	5,455-6,991	-	84
Health Prog Spec II	-	-	2.0	5,309-6,451	-	141
Health Educ Consultant III	-	-	1.9	5,079-6,173	-	135
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	67
Health Prog Mgr I	-	-	1.0	5,079-6,127	-	67
Acctg Admin I (Spec)	-	-	1.0	4,833-5,874	-	64
Health Prog Spec I	-	-	3.0	4,833-5,874	-	193
Research Scientist (Epid/Bio)	-	-	2.0	4,833-5,831	-	128
Assoc Accounting Analyst	-	-	2.0	4,619-5,616	-	123
Research Analyst II (Gen)	-	-	1.0	4,619-5,616	-	61
Health Educ Consultant II	-	-	2.0	4,489-5,612	-	135
Assoc Health Prog Advisor	-	-	1.0	4,400-5,348	-	58
Assoc Govtl Prog Analyst	-	-	4.0	4,400-5,348	-	234
Staff Svcs Analyst	-	-	1.0	2,817-4,446	-	44
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Mgt Svcs Techn	-	-	1.0	2,495-3,426	-	36
Alcohol and Drug Program Transfer (Other Care Services):						
CEA I	-	-	3.0	6,173-7,838	-	282
Supvng Govt Auditor II	-	-	1.0	5,576-7,063	-	76
Research Mgr II	-	-	1.0	5,576-6,727	-	74
Staff Svcs Mgr II (Supvr)	-	-	6.0	5,576-6,727	-	443

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Research Prog Spec II	-	-	2.0	5,309-6,451	-	141
Research Scientist II (Soc)	-	-	1.0	5,309-6,404	-	70
Supvng Govt Auditor I	-	-	1.0	5,079-6,434	-	69
Staff Svcs Mgr I	-	-	15.0	5,079-6,127	-	1,009
Research Prog Specialist I	-	-	3.0	4,833-5,874	-	193
Gen Auditor III	-	-	4.0	4,619-5,897	-	252
Research Analyst II (Gen)	-	-	3.0	4,619-5,616	-	184
Assoc Govtl Prog Analyst	-	-	62.5	4,400-5,348	-	3,725
General Auditor II	-	-	1.0	3,841-4,903	-	58
Executive Secretary I	-	-	1.0	3,020-3,672	-	40
Office Techn-Typing	-	-	7.0	2,686-3,264	-	250
Mgt Svcs Techn	-	-	1.0	2,495-3,426	-	36
Office Asst-Typing	-	-	1.0	2,143-2,826	-	30
Alcohol and Drug Program Admin Transfer (Other Care Services):						
CEA IV	-	-	2.0	9,018-9,939	-	234
CEA III	-	-	2.0	8,594-9,476	-	230
CEA II	-	-	1.0	7,815-8,616	-	103
Data Proc Mgr III	-	-	1.0	7,118-8,239	-	99
CEA I	-	-	1.0	6,173-7,838	-	94
Sr. Info Sys Analyst (Supvr)	-	-	1.0	5,580-7,465	-	90
Staff Svcs Mgr II (Supvr)	-	-	4.0	5,576-6,727	-	295
Acctg Administrator II	-	-	1.0	5,576-6,727	-	74
Sr. Programmer Analyst (Spec)	-	-	1.0	5,571-7,109	-	85
Sr. info Sys Analyst (Spec)	-	-	3.0	5,571-7,109	-	256
Sys Software Spec II (Tech)	-	-	1.5	5,561-7,097	-	128
Staff Svcs Mgr I	-	-	4.0	5,079-6,127	-	269
Acctg Admin I (Supvr)	-	-	2.0	5,079-6,127	-	134
Staff Info Sys Analyst (Spec)	-	-	3.5	5,065-6,466	-	272
Acctg Admin I (Spec)	-	-	1.0	4,833-5,874	-	64
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Assoc Info Sys Analyst (Spec)	-	-	4.0	4,619-5,897	-	283
Senior Acct Officer (Spec)	-	-	1.0	4,400-5,348	-	58
Assoc Personnel Analyst	-	-	2.0	4,400-5,348	-	117
Assoc Govtl Prog Analyst	-	-	6.0	4,400-5,348	-	351
Sr. Personnel Specialist	-	-	1.0	3,658-4,446	-	49
Executive Assistant	-	-	1.0	3,288-3,996	-	44
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Accounting Technician	-	-	1.0	2,638-3,209	-	35
Personnel Specialist	-	-	1.0	2,602-4,067	-	40
Prostate Cancer Treatment Program Transfer (Other Care Services):						
Health Prog Spec II	-	-	0.5	5,309-6,451	-	36
Assoc Hlth Prog Advisor	-	-	0.4	4,400-5,348	-	23
Material and Child Health Title V Reduction:						
Nurse Consultant III (Spec)	-	-	-1.0	5,953-7,644	-	-92
Health Prog Spec I	-	-	-1.0	4,833-5,874	-	-64
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-58

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Word Proc Tech	-	-	-1.0	2,324-2,975	-	-32
Utilization Management Division:						
Nurse Evaluator II Hlth	-	-34.5	-34.5	4,917-6,269	(-2,595)	(-2,595)
Nurse Evaluator II Hlth	-	-	-19.0	4,917-6,269	-	-1,430
Audits and Investigations Division:						
Investigator	-	-	-13.0	3,902-6,194	-	-787
Totals, Workload and Administrative	-	47.1	350.6	\$-	\$5,540	\$24,929
Adjustments:						
Proposed New Positions:						
Administration Division:						
Research Prog Spec II	-	-	2.0	5,309-6,451	-	141
Accountant Trainee	-	-	1.0	3,240-3,751	-	42
Accountant Trainee (1.0 LT pos exp 12-31-15)	-	-	0.5	3,240-3,751	-	21
Audits and Investigations Division:						
Health Prog Audit Mgr I	-	-	3.0	5,112-6,476	-	209
Health Prog Auditor IV	-	-	4.0	4,833-6,168	-	264
Health Prog Auditor III	-	-	13.0	4,619-5,897	-	824
Information Technology Services Division:						
Sr. Info Sys Analyst (Spec) (2.0 LT pos exp 6-30-15)	-	-	2.0	5,571-7,109	-	171
Sys Software Spec II (Tech) (1.0 LT pos exp 6-30-15)	-	-	1.0	5,561-7,097	-	85
Staff Programmer Analyst (Spec) (1.0 LT pos exp 6-30-15)	-	-	1.0	5,065-6,466	-	78
Assoc Info Sys Analyst (Spec) (3.0 LT pos exp 6-30-15)	-	-	3.0	4,619-5,897	-	212
Long Term Care Division:						
Staff Programmer Analyst (Spec) (1.0 LT pos exp 3-31-16)	-	-	1.0	5,065-6,466	-	78
Nurse Evaluator II Hlth (3.0 LT pos exp 3-31-16)	-	-	3.0	4,917-6,269	-	226
Health Prog Spec I (1.0 LT pos exp 3-31-16)	-	-	1.0	4,833-5,874	-	64
Research Analyst II (G) (1.0 LT pos exp 3-31-16)	-	-	1.0	4,619-5,616	-	62
Assoc Govtl Prog Analyst (1.0 LT pos exp 3-31-16)	-	-	1.0	4,400-5,348	-	59
Office Techn (G) (1.0 LT pos exp 3-31-16)	-	-	1.0	2,638-3,209	-	35
Medi-Cal Eligibility Division:						
Staff Svcs Mgr I (1.0 LT pos exp 12-31-13)	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst (4.0 LT pos exp 12-31-13)	-	-	4.0	4,400-5,348	-	234
Assoc Govtl Prog Analyst (3.0 LT pos exp 6-30-15)	-	-	3.0	4,400-5,348	-	176
Office Techn-Typing (1.0 LT pos exp 12-31-13)	-	-	0.5	2,686-3,264	-	18
Medi-Cal Managed Care Division:						
Assoc Mgt Auditor (3.0 LT pos exp 12-31-15)	-	-	3.0	4,619-5,897	-	190
Office of HIPAA Compliance:						
CEA V	-	-	1.0	9,544-10,520	-	117
Medical Consultant II	-	-	1.0	9,398-12,893	-	151
Dental Prog Consultant	-	-	1.0	8,331-10,887	-	131
Data Proc Mgr III	-	-	1.0	7,118-8,239	-	99
Nurse Consultant III (Spec)	-	-	1.0	5,953-7,644	-	92
Sr. Info Sys Analyst (Spec)	-	-	1.0	5,571-7,109	-	85
Sys Software Spec II (Tech)	-	-	1.0	5,561-7,097	-	85

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	67
Staff Info Sys Analyst (Spec)	-	-	2.0	5,065-6,466	-	155
Nurse Evaluator II Hlth	-	-	1.0	4,917-6,269	-	76
Research Analyst II (G)	-	-	1.0	4,619-5,616	-	62
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	117
Office of Legal Services:						
Health Prog Auditor IV	-	-	1.0	4,833-6,168	-	66
Staff Counsel (1.0 LT pos exp 12-31-15)	-	-	1.0	4,674-7,828	-	75
Safety Net Financing Division:						
Health Prog Auditor III	-	-	1.0	4,619-5,897	-	63
Assoc Govtl Prog Analyst	-	-	1.5	4,400-5,348	-	88
Assoc Govtl Prog Analyst (2.0 LT pos exp 12-31-15)	-	-	2.0	4,400-5,348	-	117
Office Techn-Typing (1.0 LT pos exp 12-31-15)	-	-	1.0	2,686-3,264	-	36
Third Party Liability and Recovery Division:						
Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-15)	-	-	1.0	4,400-5,348	-	59
Staff Svcs Analyst (1.0 LT pos exp 12-31-15)	-	-	1.0	2,817-4,446	-	44
Totals Proposed New Positions	-	-	73.5	\$-	\$-	\$5,041
Total Adjustments	-	47.1	424.1	\$-	\$5,934	\$30,764
TOTALS, SALARIES AND WAGES	2,665.3	3,298.0	3,575.5	\$172,570	\$220,762	\$245,968

* Dollars in thousands, except in Salary Range.